

Document title: Revealed: the Alameda venture capital portfolio | Financial Times

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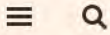


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Revealed: the Alameda venture capital portfolio

A look inside Sam and Caroline's grab-bag of crypto, etc.



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As well as running a crypto exchange that [didn't exchange crypto](#) and owning a hedge fund that [didn't hedge](#), Sam Bankman-Fried had a venture capital fund that didn't venture its own capital.

The VC division, in contrast to the rest of the [FTX group](#), can now provide some insight into where some of the money went. Here's where it went:

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
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some insight into where some of the money went. Here's where it went:

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
2	Genesis Digital Assets (550M, Jan 2022)	Equity	Mining	\$ 5,500,000,000	\$ 550,933,788	Cyprus	Alameda Research LLC	SPA
3	Digital Assets DA AG	Acquisition, Equity	FTX Europe		\$ 320,000,000.00		FTX Trading Ltd	
4	Anthropic	Equity	AI		\$ 499,999,908	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
5	iEX	Acquisition	Exchange		\$ 270,000,000.00		FTX Trading Ltd	
6	K5	Fund	Fund		\$ 300,000,000	US	Alameda Research LLC	
7	Genesis Digital Assets (250M, Feb 2022)	Equity	Mining	\$ 5,500,000,000	\$ 250,565,931	Cyprus	Alameda Research LLC	
8	Genesis Digital Assets (250M, Apr 2022)	Equity	Mining	\$ 5,500,000,000	\$ 250,565,931	Cyprus	Alameda Research LLC	SPA
9	Modulo Capital (Second Subscription)	Fund			\$ 250,000,000		Goodman Investments Ltd (fka Alameda Research Investments Ltd)	
10	Modulo Capital	Fund			\$ 150,000,000		Goodman Investments Ltd (fka Alameda Research Investments Ltd)	
11	Pionix (Tosa)	Equity	Digital Banking	\$ 9,937,000,000	\$ 113,700,000	Korea	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
12	Genesis Digital Assets (100M, Aug 2021)	Equity	Mining	\$ 3,600,000,000	\$ 100,000,000	Cyprus	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
13	Dave Inc	Convertible Note	Digital Banking		\$ 100,000,000	US	FTX Ventures Ltd	Convertible Note
14	Sequoia Capital Heritage Fund / SCHF Cayman LP	Fund	Fund		\$ 100,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
15	Sequoia Capital Fund, L.P.	Fund	Fund		\$ 100,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
16	Mythen Labs	Equity	Infrastructure	\$ 1,200,000,000	\$ 99,999,843	US	FTX Ventures Ltd	SPA
17	VOYAGER DIGITAL LTD.	Equity	Borrowing/Lending		\$ 75,000,001	Canada	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
18	VOYAGER DIGITAL LTD (Loan)	Promissory Note			\$ 75,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
19	Aptos / Matonee Inc (Series A)	Equity	Layer1		\$ 74,999,941	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA
20	HOLE Tokens	Token			\$ 67,500,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
21	Liquid Value Fund I LP	Fund	Fund		\$ 60,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
22	TripleDot	Equity	Gaming		\$ 50,000,000	Cayman	FTX Ventures Ltd	
23	Yuga Labs (BAYC)	Equity	NFT	\$ 4,000,000,000	\$ 50,000,000	US	FTX Ventures Ltd	
24	Polygon Network	Token	Layer2		\$ 50,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
25	NEAR (FTX follow up)	Token	Layer1		\$ 50,000,000	Switzerland	FTX Ventures Ltd	TPA
26	Exodus	Equity	Wallet		\$ 49,999,986	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
27	SkyBridge Capital II, LLC	Fund			\$ 45,000,000		Island Bay Ventures Inc	
28	LayerZero Labs Ltd	Equity	Bridge, infrastru	\$ 1,000,000,000	\$ 40,000,894	BVI	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	SPA
29	Critical Ideas, Inc. (Chipper Cash)	Equity		\$ 2,000,000,000	\$ 40,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
30	Brinc Drones	Equity		\$ 320,000,000	\$ 39,999,992	US	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
31	Chipper Cash / Critical Ideas Inc (additional investment)	Equity		\$ 1,250,000,000	\$ 35,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
32	Voyager Digital PIPE	PIPE			\$ 35,000,000	Canada	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
33	Port Finance (Token Swap) / Contrarian Delfi LLC	Token			\$ 33,400,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	OTC
34	NEAR (Alameda)	Token	Layer1		\$ 30,000,000	Switzerland	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
35	LayerZero Labs Ltd (Secondary shares)	Equity		\$ 3,000,000,000	\$ 29,999,986	BVI	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
36	80 Acres	Equity			\$ 25,000,000	US	FTX Ventures Ltd	SPA
37	Toy Ventures	Fund			\$ 25,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
38	Storybook	Acquisition			\$ 25,000,000.00		West Realm Shires Inc	
39	BTC Africa, S.A. (dba AZA Finance)	Promissory Note	Fiat		\$ 25,000,000		Alameda Research Ltd	
40	Anchorage	Equity		\$ 2,700,000,000	\$ 20,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
41	Paradigm One (Cayman) Feeder LP	Fund			\$ 20,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
42	Mina	Token			\$ 20,000,000		FTX Ventures Ltd	TPA
43	Stocktwits	Equity		\$ 200,000,000	\$ 19,999,998	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
44	Red Sea Research	Promissory Note			\$ 16,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
45	MPL	Equity	Fantasy	\$ 2,300,000,000	\$ 15,000,000	Singapore	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
46	Lonely Road	Convertible Note, Promissory Note			\$ 15,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
47	Driveth/Health	Equity		\$ 2,400,000,000	\$ 15,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
48	Offchain Labs (Arbitrum)	Equity		\$ 1,200,000,000	\$ 15,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	



The screenshot above and all those below are taken from an Excel spreadsheet dated early November, when SBF was [seeking rescue funding](#) amid a run on FTX customer deposits. Mobile and app users are advised to click the magnifying glass below each image for more detail.

According to a person familiar with the rescue effort, the document shows an Alameda Research private equity portfolio — with some FTX bets mixed in — that was being offered as collateral in an attempt to secure a new credit line for the stricken group.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
49	Dave Inc	PIPE	Digital Banking		\$ 15,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
50	Fuel / Layer-2 Development Corp.	Token			\$ 15,000,000		FTX Ventures Ltd	TPA
51	Geniome (FBH Corporation)	Equity			\$ 11,500,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
52	MobileCoin	Equity		\$ 1,000,000,000	\$ 11,280,531	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
53	Zubir Exchange Ltd	Acquisition, Equity	Exchange		\$ 11,037,500.00		FTX Trading Ltd	
54	Helix Nanotechnologies (Foundation investment)	Convertible Note	Foundation		\$ 10,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
55	Circle	Convertible Note	Stablecoin	\$ 3,500,000,000	\$ 10,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
56	Euclid Labs / Magic Eden Secondary Shares	Equity	NFT		\$ 10,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA
57	Rockbird LLC	Equity			\$ 10,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
58	Wave Mobile Money Holdings (Foundation investment)	Equity			\$ 10,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA
59	SkyBridge Coin Fund LP	Fund	Fund		\$ 10,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
60	VY DHARANA EM TECHNOLOGY FUND, L.P.	Fund	Fund		\$ 10,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
61	1inch	Token	Dex, Exchange		\$ 10,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
62	SECRET Network / Enigma MPC, Inc.	Token			\$ 10,000,000		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
63	Fanatics	Equity			\$ 9,999,955		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA
64	Distributed Ledger Technology (DLT)	Equity	Mining		\$ 9,500,000	US	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
65	Starware	Equity	Infrastructure	\$ 500,000,000	\$ 9,483,949		MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	
66	Dandelion Connect Holdings LLC (Solana S&S Preferred)	Equity			\$ 8,505,077	Canada	MacLaurin Investments Ltd (fka Alameda Ventures Ltd)	OTC



80	Steve Nouri Money Holdings (Education Investment)	Equity			\$	10,000,000	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
81	SkyBridge Coin Fund LP	Fund	Fund		\$	10,000,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
82	VY DHARANA EM TECHNOLOGY FUND, L.P.	Fund	Fund		\$	10,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
83	1Inch	Token	Dex, Exchange		\$	10,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	TPA	
84	SECRET Network / Enigma MPC, Inc.	Token			\$	10,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	TPA	
85	Fanatics	Equity			\$	9,999,955		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
86	Distributed Ledger Technology (DLT)	Equity	Mining		\$	9,500,000	US	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
87	Starware	Equity	Infrastructure	\$	500,000,000	\$	9,483,949	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
88	Paradigm Connect Holdings LLC (Series A-5 Preferred)	Equity			\$	8,999,977	Cayman	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SPA	
89	Vybe (follow up)	Equity	Infrastructure	\$	100,000,000	\$	8,000,000	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFE	
90	GetMati	Equity		\$	700,000,000	\$	7,499,999	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
91	JustVontDie Ltd	Equity	Gaming	\$	50,000,000	\$	7,495,451	UK	FTX Ventures Ltd	SPA
92	OTC Service Ltd / OTC Service AG	Equity, Promissory Note			\$	6,826,000	Switzerland	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
93	BetDex	Equity, Token Warrant	Betting	\$	110,000,000	\$	6,750,000	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
94	MetaTheory	Equity	Gaming, NFT		\$	6,699,990	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
95	Bitco (exchange Indo) / PT Trinit	Acquisition, Equity	Exchange	\$	35,000,000.00	\$	7,000,000.00	Indonesia		
96	Alves, LLC	Equity	Foundation		\$	6,000,000	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
97	Faraway	Equity		\$	150,000,000	\$	6,000,000	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	
98	Euler (Token)	Token	DeFi	\$	100,000,000	\$	5,625,000	FTX Ventures Ltd	TPA	
99	Dorahack	Equity	Community, Plat	\$	120,000,000	\$	5,000,000	Singapore, US	FTX Ventures Ltd	
100	OVEK	Equity	Exchange	\$	122,000,000	\$	5,000,000	South Africa	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	
101	Stackad	Equity	Infrastructure		\$	5,000,000	US	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
102	O'daily News	Equity	Publisher	\$	20,000,000	\$	5,000,000	US	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	
103	Hidden Road Inc.	Equity		\$	750,000,000	\$	5,000,000	BVI	FTX Ventures Ltd	
104	3Commas Technologies	Equity	Platform	\$	200,000,000	\$	5,000,000	Estonia	Alameda Research Ltd	SPA
105	Multicoin Venture Fund II US, LP	Fund	Fund		\$	5,000,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
106	Multicoin Venture Fund III US, LP	Fund	Fund		\$	5,000,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
107	Rebitance (SCI)	Acquisition, Equity	Exchange	\$	5,000,000.00	\$	5,000,000.00	Philippines	Genesis Block	
108	Bond III Fund	Fund			\$	5,000,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
109	VY Space II LP (Secondary Purchase)	Fund			\$	5,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
110	Kraken Ventures Fund I LP	Fund			\$	5,000,000		Alameda Research Ltd		
111	UVM Signum Blockchain Fund VCC	Fund	Fund		\$	5,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
112	Rak Capital Offshore Fund Ltd	Fund	Fund		\$	5,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
113	Com2Us (C2X Tokens)	Token Warrant	Gaming	\$	500,000,000	\$	5,000,000	Korea	FTX Ventures Ltd	
114	Paxos	Equity	Stablecoin	\$	2,400,000,000	\$	4,999,995	Cayman	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	
115	Paradigm One (Cayman) Feeder LP (Purchase from Chaleon)	Fund			\$	4,967,794		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
116	Tactic / Spook Inc.	Equity			\$	4,500,000	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		



The disparate bundle of nearly 500 illiquid investments is split across 10 holding companies. The total investment value is given on the spreadsheet as in excess of \$5.4bn.

	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure		
95	Codernect Inc / Soteria	Equity			\$	4,000,885	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
96	Scopely	Equity			\$	4,000,028		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
97	Mythical Games	Equity	Gaming		\$	4,000,001		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
98	VALR Proprietary Limited	Equity			\$	4,000,000	South Africa	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
99	SOJ Trading Ltd (JoePEGS NFT Project)	Equity		\$	68,727,272	\$	4,000,000	BVI	FTX Ventures Ltd	SAFE
100	Swim	Token	DeFi, Dex		\$	4,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	
101	Figma Inc	Equity			\$	3,816,416	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
102	AVECRIS Research Corporation Pte. Ltd. (Project Door)	Equity	Foundation	\$	20,000,000	\$	3,600,000	Singapore	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFE
103	Lido	Token			\$	3,592,900		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
104	Blockbeats News	Equity	Publisher	\$	12,000,000	\$	3,560,362	US		
105	Taleverse (Series Seed)	Equity	Gaming	\$	45,000,000	\$	3,325,000	US	FTX Ventures Ltd	SPA
106	Psyoption (round2) / Off the Chain DeFi Ltd	Token	Dex, Exchange		\$	3,075,000	US	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	
107	KTR Group Corporation	Equity			\$	3,000,000		FTX Ventures Ltd	SAFE	
108	Doppel Inc	Equity		\$	35,000,000	\$	3,000,000	US	FTX Ventures Ltd	
109	AFK Ventures LLC	Equity			\$	3,000,000		Inland Bay Ventures Inc	SPA	
110	IOSG Fund II LP	Fund	Fund		\$	3,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
111	Few and Far	Token	NFT		\$	3,000,000		FTX Ventures Ltd	SAFT	
112	GGX Protocol Limited / GGX Token	Token	Gaming		\$	3,000,000		FTX Ventures Ltd	TPA	
113	Metaplex	Token	Infrastructure, NFT		\$	3,000,000				
114	Change Up Series A	Equity			\$	2,999,999	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
115	Soba Studios / Good Game Inc	Equity	Gaming		\$	2,999,985	US	FTX Ventures Ltd	SPA	
116	EquiLibre Technologies Inc.	Equity			\$	2,666,660	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
117	Pragma	Equity		\$	300,000,000	\$	2,500,000	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SAFE
118	Allimeter Growth Partners Fund VI, L.P.	Fund	Fund		\$	2,500,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
119	6529 NFT Fund Q2 2022	Fund	NFT		\$	2,500,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
120	6529 NFT Fund Q1 2022	Fund	NFT		\$	2,500,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)		
121	Juiced / Basis Yield Corp	Token			\$	2,500,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	TPA	
122	Aptos / Matonee Inc (Series Seed)	Equity	Layer1	\$	1,000,000,000	\$	2,499,971	US	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA
123	Kuill Inc	Equity		\$	60,000,000	\$	2,400,000	US	FTX Ventures Ltd	SAFE
124	TradeWind	Equity			\$	2,300,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
125	HODL - Series A	Equity		\$	10,000,000	\$	2,250,000	Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPA	
126	VerityVASP Pte. Ltd.	Equity	Compliance	\$	100,000,000	\$	2,000,000	Singapore	FTX Ventures Ltd	SPA
127	TTAC	Equity			\$	2,000,000		Clifton Bay Investments LLC (Kia Alameda Research Ventures LLC)	SPAC	
128	Cogni	Equity	Digital Banking	\$	50,000,000	\$	2,000,000	US	FTX Ventures Ltd	
129	Binomial	Equity			\$	2,000,000		West Realm Shires Inc		
130	BaOasis	Equity	Exchange		\$	2,000,000	MENA	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFE	
131	Sky Mavis (Axie Infinity)	Equity	Gaming	\$	2,500,000,000	\$	2,000,000	Singapore	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	
132	VY Space II LP	Fund			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
133	Ethereal Ventures Fund I LP	Fund			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
134	Pangea Cayman Fund I Ltd	Fund	Fund		\$	2,000,000		FTX Ventures Ltd		
135	Efficient Frontier / Odyssey Technologies Limited	Promissory Note			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)		
136	Xlerio	Token			\$	2,000,000		FTX Ventures Ltd	TPA	
137	PlanetQuest	Token		\$	250,000,000	\$	2,000,000	Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	
138	Sommelier (2nd round)	Token			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	
139	Nifty Island	Token			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	
140	Sommelier (Sep 2021)	Token			\$	2,000,000		Maclaurin Investments Ltd (Kia Alameda Ventures Ltd.)	SAFT	

132	Xenia	Token		\$	2,000,000	FTX Ventures Ltd	TPA	
137	PlanetQuest	Token	\$	250,000,000	\$	2,000,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
138	Sommelier (2nd round)	Token		\$	2,000,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT	
139	Nifty Island	Token		\$	2,000,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT	
140	Sommelier (Sep 2021)	Token		\$	2,000,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT	



As well as forming a central plank in efforts to maximise recoveries from FTX’s bankruptcy, the portfolio might offer regulators insight into whether the group’s trading and exchange businesses were ever operationally separate as claimed.

Bankman-Fried conceded in an interview with the Financial Times that he was [involved in Alameda’s venture capital activities](#) but has so far ducked questions around the misuse of FTX customer funds.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure		
141	Delphia Holdings Corp	Equity			\$	1,999,992	Canada	FTX Ventures Ltd		
142	TaxBit	Equity	Tax	\$	1,400,000,000	\$	1,999,954	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
143	Sherlock Bioscience	Equity			\$	1,964,764	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA	
144	Starkware - Series D / Ordinary (May 22)	Equity	Infrastructure	\$	8,000,000,000	\$	1,927,773	Israel	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
145	Kas Therapeutics Inc	Equity			\$	1,800,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE	
146	Receipts Depository Corporation	Equity			\$	18,000,000	US	FTX Ventures Ltd	SAFE	
147	Celestia Network	Token	Layer 1	\$	1,000,000,000	\$	1,750,000		FTX Ventures Ltd	SAFT
148	Solana Restricted Token Purchase	Token			\$	1,653,953		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	TPA	
149	EFAS / Kepler Space Industries	Equity, Token			\$	1,500,499	BVI	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant	
150	Evea Inc	Equity		\$	50,000,000	\$	1,500,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
151	Ivy Natal	Equity			\$	1,500,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE	
152	Browder Capital	Equity	Fund		\$	1,500,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)		
153	Azer Protocol / HATEA LOOP LTD (SAFE)	Equity	Betting, Gaming	\$	70,000,000	\$	1,500,000	BVI, US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
154	Harbor Systems Inc	Equity		\$	40,000,000	\$	1,500,000	US	FTX Ventures Ltd	SAFE
155	Float Capital / Rubin Global Ltd	Token	Fund		\$	1,500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT	
156	Mercurial	Token	DeFi, Dex		\$	1,500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA	
157	Sugarwork	Equity			\$	1,415,094	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)		
158	Momentum Safe Inc (SAFE)	Equity	Infrastructure	\$	25,000,000	\$	1,250,000		FTX Ventures Ltd	SAFE
159	Trustless Media	Equity		\$	20,000,000	\$	1,210,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
160	SolCial / Social Research	Token			\$	1,200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT	
161	Psyopton (round 1) / Off the Chain DeFi Ltd	Token	Dex, Exchange		\$	1,100,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT	
162	Limit Break	Equity		\$	250,000,000	\$	1,000,997	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
163	Frosted Inc (Whip)	Equity			\$	1,000,002	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)		
164	MEOW	Equity	DeFi, Lending	\$	86,000,000	\$	1,000,001	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
165	DLT Climate Tech (SAFE)	Equity	Cleantech		\$	1,000,000		FTX Ventures Ltd	SAFE	
166	http://Sol sniper xyz (Sniper Labs)	Equity	Data Analysis, H	\$	20,000,000	\$	1,000,000		Island Bay Ventures Inc	SAFE
167	Fern Labs Inc	Equity		\$	20,000,000	\$	1,000,000		FTX Ventures Ltd	SAFE
168	Alder Labs	Equity		\$	2,500,000	\$	1,000,000		FTX Ventures Ltd	SAFE
169	Doodles	Equity			\$	1,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA	
170	Nad Labs Inc	Equity		\$	10,000,000	\$	1,000,000	US	FTX Ventures Ltd	SAFE
171	Conform Solutions Inc.	Equity		\$	7,500,000	\$	1,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
172	Manifold Markets	Equity	Foundation		\$	1,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE	
173	Atomic Vaults	Equity			\$	1,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE	
174	Talis Bioscience	Equity	Foundation	\$	50,000,000	\$	1,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
175	Arcana	Equity			\$	1,000,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE	
176	SEBA Bank	Equity	Bank	\$	450,000,000	\$	1,000,000	Switzerland	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
177	Lemon Cash	Equity	Exchange	\$	550,000,000	\$	1,000,000	LATAM, US	FTX Ventures Ltd	SAFE
178	GamerGains	Equity	Gaming, Web3	\$	25,000,000	\$	1,000,000	US	FTX Ventures Ltd	SAFE
179	Swoop (Fantasy Cricket) / WEBUTECH PTE. LTD. - SAFE	Equity	Betting, Gaming	\$	18,000,000	\$	1,000,000	India	FTX Ventures Ltd	SAFE
180	Vibe Labs Inc.	Equity		\$	50,000,500	\$	1,000,000	US	FTX Ventures Ltd	SAFE
181	Satori Research	Equity			\$	1,000,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
182	Torus	Equity			\$	1,000,000	Singapore	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
183	Amac	Equity		\$	65,000,000	\$	1,000,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
184	Samudai	Equity	Tooling	\$	10,000,000	\$	1,000,000	Singapore	FTX Ventures Ltd	SAFE
185	DeFi Ventures (WonderFi)	Equity			\$	1,000,000	Canada	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
186	BLiss (Series A - Class E)	Equity			\$	1,000,000	Turkey	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		



Going by the spreadsheet, boundaries between SBF’s companies were blurred. Two of Alameda’s biggest holdings, the crypto miner Genesis and the artificial intelligence research group Anthropic, are also listed on the draft [FTX balance sheet](#) published last month by FTAV. (Semafor [subsequently reported](#) that FTX had seized certain assets from Alameda after a margin call.)

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
187	Delta One (DELTA ONE LABS, CORP.)	Equity		\$ 80,000,000	\$ 1,000,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
188	https://syndica.io/	Equity, Token		\$ 40,000,000	\$ 1,000,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE, TPA
189	Liquid 2 Venture Fund III LP	Fund			\$ 1,000,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	



has seized certain assets from FTX-backed debt and may gain early

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
187	Delta One (DELTA ONE LABS, CORP)	Equity		\$ 80,000,000	\$ 1,000,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
188	https://syndica.io/	Equity, Token		\$ 40,000,000	\$ 1,000,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE, TPA
189	Liquid 2 Venture Fund III LP	Fund			\$ 1,000,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
190	Lake Nona Fund / LN Sports & Health Tech Fund I, LP	Fund			\$ 1,000,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
191	Exponent Founders Capital I, LP	Fund			\$ 1,000,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
192	SH Fund, LP	Fund		\$ 50,500,000	\$ 1,000,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
193	Curated	Fund	NFT		\$ 1,000,000		FTX Ventures Ltd	
194	Race Capital II, LP	Fund			\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
195	Lifeline Capital (Randy Lee's VC fund)	Fund			\$ 1,000,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
196	LightSpeed Fraction	Fund			\$ 1,000,000		FTX Ventures Ltd	
197	Blocko	Token	Wallet		\$ 1,000,000	Taiwan	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
198	Avara Labs / LENS	Token	Social	\$ 100,000,000	\$ 1,000,000	Cayman	FTX Ventures Ltd	TPA
199	NodeGuardians (JDC franch)	Token	Community, DAI	\$ 30,000,000	\$ 1,000,000	EMEA, France	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
200	Luxon / LXN	Token			\$ 1,000,000		FTX Ventures Ltd	TPA
201	SolFarm	Token	DeFi		\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
202	Metaplex (IEF)	Token			\$ 1,000,000			
203	Symmetry (2nd round)	Token			\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	TPA
204	REF	Token			\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	OTC
205	Mirror World	Token			\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
206	Delysium / KUROSEMI INC	Token	Gaming		\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
207	Orderly	Token	Dex		\$ 1,000,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
208	Sui Token Warrant (FTX Ventures)	Token	Layer1		\$ 1,000,000		FTX Trading Ltd	Token Warrant
209	Messari Holdings (Series B)	Equity			\$ 999,999		Island Bay Ventures Inc	SPA
210	Loan Transactions and Technology LLC / Edge Tradeworks	Equity		\$ 40,000,000	\$ 999,999	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
211	Fluence Labs	Equity			\$ 999,997	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SPA
212	Compound Financial	Equity			\$ 999,996		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
213	Kresus	Equity			\$ 999,995	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
214	Tools For Humanity	Equity			\$ 999,993	US	Alameda Ventures LLC	SPA
215	Causal Inc	Equity			\$ 974,992		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
216	http://Contexts.io / NFT Bank	Equity	Data, Infrastruct	\$ 100,000,000	\$ 902,935		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SPA
217	Artemis	Equity		\$ 31,000,000	\$ 900,000	US	FTX Ventures Ltd	SAFE
218	Move Labs (SAFE)	Equity	Staking	\$ 20,000,000	\$ 850,000		FTX Ventures Ltd	SAFE
219	Starkware - Series C / Ordinary (Nov 21)	Equity	Infrastructure	\$ 2,025,000,000	\$ 817,182	Israel	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
220	Perlon / BUZZ DEVELOPMENT INC	Token			\$ 800,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	TPA
221	Consensus	Convertible Note			\$ 750,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
222	ATMTA, Inc. / Star Atlas	Equity		\$ 33,333,333	\$ 750,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SAFE
223	ChangeUp SAFE (Migrated to Series A)	Equity		\$ 300,000,000	\$ 750,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SAFE
224	DoNotPay	Equity		\$ 210,000,000	\$ 750,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
225	Bonzai Finance	Token	Marketplace, NF	\$ 15,000,000	\$ 750,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
226	Zabec	Token	Infrastructure, P	\$ 150,000,000	\$ 750,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
227	Genopet / WITTY ELITE LIMITED	Token	Gaming, NFT		\$ 750,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
228	Sintra	Equity, Token Warrant	NFT, Social Netw	\$ 20,000,000	\$ 720,000		FTX Ventures Ltd	
229	Jito Labs Inc Round 1	Equity		\$ 20,000,000	\$ 700,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
230	Artemis (Arts Market Limited)	Token	Marketplace, NF	\$ 15,000,000	\$ 700,000	HK	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	TPA
231	Vybe	Equity		\$ 25,000,000	\$ 675,000	Canada	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
232	zero one	Token			\$ 660,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	TPA



As previously reported, the portfolio includes stakes in FTX backers [Sequoia Capital](#) and Anthony Scaramucci's [SkyBridge Capital](#), as well as in Elon Musk's SpaceX and Boring Company projects through the investment in K5.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
233	Dune Analytics	Equity			\$ 651,997	EMEA	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
234	Pacer / Pace Health Pte Ltd	Equity	Gaming	\$ 10,000,000	\$ 600,000	Singapore	FTX Ventures Ltd	SAFE
235	ATTN (EVOSverse)	Token	DAO, Gaming, C	\$ 40,000,000	\$ 600,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFT
236	Althea (2nd)	Token			\$ 600,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
237	SD	Token			\$ 600,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
238	MCDEX	Token			\$ 600,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
239	Aurory	Token	Gaming		\$ 600,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
240	MultiSafe/ Coinshift	Equity	Infrastructure, P	\$ 150,000,000	\$ 599,985	India, US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SPA
241	Jet Tech	Equity	AI	\$ 50,505,051	\$ 500,000	US	Island Bay Ventures Inc	SPA
242	Juppiomanz	Equity		\$ 10,000,000	\$ 500,000		Island Bay Ventures Inc	SAFE
243	Keygen Labs, Inc (Marian wallet)	Equity	Wallet	\$ 18,000,000	\$ 500,000		FTX Ventures Ltd	SAFE
244	TipLink	Equity	Payments	\$ 40,000,000	\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
245	BitNob	Equity	Wallet	\$ 20,000,000	\$ 500,000	South Africa	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SAFE
246	Revault	Equity	Infrastructure	\$ 22,869,500	\$ 500,000	EMEA	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
247	Subspace Network	Equity	Infrastructure, L	\$ 600,000,000	\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SAFE
248	HyperNative Inc	Equity	NFT	\$ 24,800,000	\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SPA
249	FYI FYI, Inc	Equity			\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
250	CoinMARA	Equity	Exchange	\$ 25,000,000	\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
251	Equator Therapeutics	Equity		\$ 20,000,000	\$ 500,000	US	Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	SAFE
252	Solscan	Equity	Infrastructure, b	\$ 15,000,000	\$ 500,000	Vietnam	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	
253	SahiCoin	Equity		\$ 10,000,000	\$ 500,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
254	Size	Equity	Trading	\$ 60,000,000	\$ 500,000	US	Alameda Research Ltd	SAFE
255	SundaeSwap	Equity			\$ 500,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	Token Warrant
256	Metaversus / Combat Lab, Inc	Equity		\$ 35,000,000	\$ 500,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
257	VolumeFi Software, Inc	Equity			\$ 500,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	Token Warrant
258	Taki Network Pte Ltd	Equity		\$ 50,000,000	\$ 500,000	Singapore	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE
259	Bastion / Bengine, Inc - Series A	Equity		\$ 40,000,000	\$ 500,000	US	FTX Ventures Ltd	SAFE
260	Pixelsynx	Equity, Token		\$ 25,000,000	\$ 500,000	US	Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	SAFE, TPA
261	Asymmetric Technologies LP	Fund			\$ 500,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
262	Canonical Crypto Fund	Fund			\$ 500,000		Clifton Bay Investments LLC (Ika Alameda Research Ventures LLC)	
263	Collide Capital Fund I	Fund			\$ 500,000		FTX Ventures Ltd	
264	6th Man Ventures Fund	Fund			\$ 500,000		FTX Ventures Ltd	
265	SperaX	OTC, Token	Infrastructure, Layer1		\$ 500,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	OTC
266	Bridge Technologies (BRG Token)	Token			\$ 500,000		FTX Ventures Ltd	
267	ZKX / LTIC, Inc	Token	DeFi, ZK		\$ 500,000		Maclaurin Investments Ltd (Ika Alameda Ventures Ltd.)	

260	Pixelfynx	Equity, Token		\$	25,000,000	\$	500,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE, TPA
261	Asymmetric Technologies LP	Fund		\$		\$	500,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
262	Canonical Crypto Fund	Fund		\$		\$	500,000		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
263	Collide Capital Fund I	Fund		\$		\$	500,000		FTX Ventures Ltd	
264	6th Man Ventures Fund	Fund		\$		\$	500,000		FTX Ventures Ltd	
265	SperaX	OTC, Token	Infrastructure, Layer1	\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	OTC
266	Bridge Technologies (BRG Token)	Token		\$		\$	500,000		FTX Ventures Ltd	
267	ZKX / LTIC, Inc.	Token	DeFi, ZK	\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
268	Sommelier (Jan 2021)	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
269	DaoSquire	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
270	Solise	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
271	Symmetry (Strategic)	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
272	TrueFi	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
273	Parallel Finance	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
274	Chingari	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
275	Magic Eden	Token	Exchange, NFT	\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
276	Blockchain Space / Solutions Lab Consultancy Pte Ltd	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
277	Optim Foundation (Private)	Token		\$		\$	500,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT



Of Alameda's remaining investments, crypto and DeFi projects account for the majority. But the list also includes numerous start-up video game studios and betting platforms, online banks, publishers, a [fertility clinic](#), a [military drone maker](#) and a [vertical farming company](#).

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure		
278	Aurigami / Vaus Limited	Token	Borrowing/Lending, DeFi		\$	500,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA		
279	chilichat private / Chilling Group Ltd	Token	Social		\$	500,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT		
280	Burnt (follow up) / Wandilla Holdings Ltd	Token	DeFi		\$	500,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)			
281	SupraOracle / ENTROPY PROTOCOL LTD	Token			\$	500,000	FTX Ventures Ltd	SAFT		
282	TrySpace / SPACE Metaverse AG	Token			\$	500,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT		
283	Bluebook Cities (Praxis)	Equity			\$	499,999	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SPA	
284	Solidus	Equity		\$	65,000,000	\$	499,998	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)		
285	Questbook / CreatorOS	Equity	Infrastructure, T	\$	50,000,000	\$	499,998	India	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
286	Messari	Equity			\$	499,997	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
287	Vosbor	Equity	Exchange		\$	406,585	Netherlands	FTX Ventures Ltd	SPA	
288	Thirdverse	Equity	Gaming	\$	104,000,000	\$	499,181	Japan	FTX Ventures Ltd	SPA
289	Step Finance	Token	DeFi		\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
290	Burnt Finance / Wandilla Holdings Ltd	Token	DeFi		\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
291	Synthetif	Token	DeFi		\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)		
292	FairSide	Token			\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA	
293	exotic / Pier3 Ventures Limited	Token			\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT	
294	MonkeyBall	Token	Gaming		\$	400,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT	
295	Symmetry (Private)	Token			\$	380,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA	
296	Pontis - ZK Oracle (42 Labs Inc)	Equity	ZK	\$	35,000,000	\$	350,000	US	FTX Ventures Ltd	SAFE
297	Spruce Systems Inc	Equity		\$	85,000,000	\$	350,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
298	Jllo Labs Inc (Round 2)	Equity		\$	175,000,000	\$	350,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
299	Merge	Equity	Infrastructure, License, Payments		\$	349,920	EMEA		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
300	Umee	Equity		\$	25,000,000	\$	300,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
301	Umee (2)	Equity		\$	500,000,000	\$	300,000	BVI	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
302	MetaLink	Equity, Token		\$	30,000,000	\$	300,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE, Side Letter
303	CCAI / Aldin	Token	DeFi, Dex		\$	300,000		US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
304	Jat Protocol	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
305	GuildFi / CRYPTOMIND LAB PTE LTD	Token	Gaming, Guild	\$	25,000,000	\$	300,000	Thailand	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
306	GetPIP Web3.0 / Prime Round Ltd	Token	Infrastructure, V	\$	10,000,000	\$	300,000	Korea	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
307	Hashflow / Qilow	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
308	Pontem Network (Private)	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
309	Twilight / Cybergrep Corp	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
310	SubSocial	Token		\$	21,500,000	\$	300,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
311	Impossible Finance	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
312	HedgeHog	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
313	Sipher	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
314	GOG (Guild of Guardians)	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
315	Elzper Chain	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
316	Optim (Seed)	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
317	Monkey Kingdom / Kingdom Metaverse Limited	Token			\$	300,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
318	Connect3 / Lab3 Technology Limited	Token		\$	25,000,000	\$	300,000		FTX Ventures Ltd	SAFT
319	Dust Lab Inc (SAFE)	Equity		\$	35,000,000	\$	250,000		FTX Ventures Ltd	SAFE
320	Virtualness Inc (SAFE)	Equity		\$	80,000,000	\$	250,000		FTX Ventures Ltd	SAFE
321	http://Owner.com	Equity		\$	100,000,000	\$	250,000	US	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
322	Exponential DeFi Inc	Equity			\$	250,000	US		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	



Some entries have no clear link to an active business, suggesting they may be misspelt or mislabeled.

Note that FT Alphaville has excluded entries where an investment type is not given, which removes approximately a dozen names with a total stated investment of about \$100mn. All other data are presented as they were shown

Note that FT Alphaville has excluded entries where an investment type is not given, which removes approximately a dozen names with a total stated investment of about \$100mn. All other data are presented as they were shown to prospective FTX investors. The FT makes no claim as to the data's accuracy or completeness.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
823	HODL Media - SAFE	Equity			\$ 250,000		Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
104	Paradigm Connect Holdings LLC (SAFE-4)	Equity			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE
535	Nestcoin	Equity		\$ 30,000,000	\$ 250,000	BVI	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE
528	Mojo	Equity		\$ 25,000,000	\$ 250,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE
307	Defi Alliance DAO	Equity		\$ 100,000,000	\$ 250,000	BVI	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE
328	edenbrawl / Worldspark Studios, Inc	Equity		\$ 100,000,000	\$ 250,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE
329	Hawku	Equity, Token		\$ 25,000,000	\$ 250,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFE, TPA
330	WAEV	Equity, Token			\$ 250,000	US	FTX Ventures Ltd	SAFE, SAFT
331	Defi Alliance Delaware Feeder LP	Fund	Fund		\$ 250,000		Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	
332	Nural Capital	Fund			\$ 250,000		Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	
333	QP-Fund I, a series of Generalist Capital, LP	Fund			\$ 250,000		FTX Ventures Ltd	
334	LiveArtX	Token	Marketplace, NFT		\$ 250,000	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
209	Zenlink	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
206	Liquity	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
237	Parastate	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
238	UXD	Token	DeFi		\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
239	Darkfi (Seed)	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
340	Darkfi (Private)	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
341	Liquidity	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	Token Warrant
342	Axelar Network	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
343	Phastasia	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
344	Roco Finance	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
345	Pistake	Token	Infrastructure		\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
346	Jambo / Project Chill Limited (10 Dec 2021)	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
347	Jambo / Project Chill Limited (21 Dec 2021)	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
348	ROUTER PROTOCOL / Kallaasa Infotech Pte Ltd	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
349	Dropp (Strategic) / GM GN IRL Limited	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
350	Dropp (Private) / GM GN IRL Limited	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
351	ZkLend / BLUE HORIZON GLOBAL CORP	Token			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
352	Mojo (Token Warrant)	Token Warrant			\$ 250,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	Token Warrant
353	http://tsm.gg/ (Swift Media Entertainment Inc)	Equity			\$ 249,999	EMEA	Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	
354	Auradine, Inc.	Equity		\$ 833,333,333	\$ 249,991		FTX Ventures Ltd	SPA
355	Dtrade	Token			\$ 230,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
356	IP3 Crypto (Line Friends) Private	Token	Marketplace, NF	\$ 30,000,000	\$ 225,000		FTX Ventures Ltd	SAFT
357	decimated (strategic)	Token	Gaming		\$ 225,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
358	Starkware - Secondary Sale (Mar 22)	Equity	Infrastructure		\$ 221,650	Israel	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
359	ImmutableX Token Private	Token	Infrastructure	\$ 51,515,151	\$ 212,500			
360	Cardinal (Nexus Pro)	Equity		\$ 30,000,000	\$ 200,000	US	Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
361	Wordcel	Equity	Web3	\$ 10,000,000	\$ 200,000	Singapore	FTX Ventures Ltd	SAFE
362	AnySphere Inc	Equity	Foundation		\$ 200,000	US	Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
363	Global Illumination	Equity, Token		\$ 100,000,000	\$ 200,000		Cliffon Bay Investments LLC (fka Alameda Research Ventures LLC)	
364	Galaxy Protocol (Galre)	Token	DeFi		\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
365	Paraswap	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
366	SfChain	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
367	1inch	Token	DeFi, Dex		\$ 200,000		Alameda Research Ltd	SAFT
368	Only? (Seed)	Token	Marketplace, NFT		\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	



When asked about why FTX used customer funds to prop up Alameda, SBF has repeatedly pleaded ignorance. The former FTX CEO said that to avoid conflicts of interest he chose not to get involved in Alameda's trading and risk management, so before last month was not fully aware of its parlous state.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
369	Arrow	Token		\$ 15,000,000	\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
370	Ratio Finance	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	TPA
371	Solend / Concurrent C Inc	Token	DeFi		\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
372	Mavia	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
373	Solice	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
374	Ekumie Private	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
375	GamesPad	Token			\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
376	JUMBO EXCHANGE LTD (seed)	Token	DeFi, Dex		\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
377	JUMBO EXCHANGE LTD (Private) - possible dupe	Token	DeFi, Dex		\$ 200,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
378	Dust Labs (Token)	Token			\$ 187,500		FTX Ventures Ltd	TPA
379	Sidus	Token	Gaming		\$ 162,500		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
380	Senate	Token	Gaming		\$ 162,500		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
381	PINE	Token	Infrastructure, N	\$ 20,000,000	\$ 150,000	HK, US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
382	VoiMex	Token			\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
383	Automata	Token			\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
384	SwitchBoard	Token			\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	Token Warrant
385	Rocket	Token			\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	SAFT
386	Defi Land	Token	DeFi, Gaming		\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
387	Drift	Token	DeFi, Dex		\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	
388	Cryowar	Token			\$ 150,000		Maclaurin Investments Ltd (fka Alameda Ventures Ltd)	



381	PINE	Token	Infrastructure, N	\$	20,000,000	\$	150,000	HK	US	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
382	VoiMex	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
383	Automata	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
384	SwitchBoard	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
385	Rocket	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
386	Defi Land	Token	DeFi, Gaming			\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
387	Drift	Token	DeFi, Dex			\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
388	Cryowar	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
389	Defi Land Seed Ala	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
390	Defi Land Seed Game Fund	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
391	Rainmaker	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
392	Salad Ventures Ltd	Token				\$	150,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
393	Aligned AI	Equity	Foundation			\$	145,000	UK		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
394	Resonant Health Inc.	Equity	Foundation			\$	140,000			Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	SAFE
395	Symmetry (Seed)	Token				\$	120,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
396	X-Margin	Equity				\$	109,990	US		Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
397	Archax (Second Tranche)	Equity				\$	104,205			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SPA
398	Katana Labs / Blade Labs Inc	Equity	DeFi	\$	30,000,000	\$	100,000	US		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
399	Nas Education Pte Ltd	Equity	Publisher	\$	100,000,000	\$	100,000	Singapore		FTX Ventures Ltd	SAFE
400	http://wsm.bpl	Equity				\$	100,000	US		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
401	Friktion - SAFE	Equity	Dex, Exchange	\$	40,000,000	\$	100,000	US		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
402	chillchat seed / Chillchat Holdings Pte Ltd	Equity		\$	10,000,000	\$	100,000	Singapore		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
403	Cega Pte Ltd	Equity		\$	60,000,000	\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
404	XDeFi (Seed)	Equity, Token		\$	8,000,000	\$	100,000	BVI		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE, SAFT
405	Slope	Token	Wallet			\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
406	StepN (Find Satoshi Lab)	Token	Gaming, Web3	\$	15,000,000	\$	100,000	Australia		Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
407	Ancient8	Token	Guild			\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
408	DoDo	Token	DeFi, Dex			\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
409	XDeFi (Private)	Token				\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
410	Manta (Private)	Token				\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
411	Althea (1st)	Token				\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
412	DoinGud	Token				\$	100,000			Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	



However, SBF told the FT that in early summer he had participated in conversations where Alameda's financial health and borrowing were discussed. The venture capital investments Alameda had made were "effectively, some of them, on margin", he added.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
413	Pontem Network (Seed)	Token			\$	100,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
414	Composable	Token			\$	100,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
415	Zeta	Token	Dex, Exchange		\$	100,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
416	Elumia Seed	Token			\$	100,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
417	Saddle Finance / Incite Technologies Inc	Token		\$ 30,000,000	\$	100,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
418	Aladin Dao	Token			\$	99,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
419	Rejuveron	Equity			\$	90,000	Switzerland	FTX Ventures Ltd
420	Flourishing Humanity Corporation Ltd	Equity	Foundation		\$	80,000		SAFE
421	SolStarter	Token	DeFi		\$	75,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFE
422	Mask Network / MASKBOOK	Token	DeFi		\$	50,000	Alameda Research Ltd	SAFT
423	Clover	Token			\$	50,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
424	Only1 (Private)	Token	Marketplace, NFT		\$	50,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
425	decimated (seed)	Token	Gaming		\$	50,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
426	MONACO / BeDEX / STRAMASH PROTOCOL LTD	Token	Gaming		\$	41,576	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	TPA
427	IP3 Cripco (Line Friends) Seed	Token	Marketplace, NF	\$ 15,000,000	\$	37,500	FTX Ventures Ltd	SAFT
428	Starkware Tokens (Starknet) TPA	Token	Infrastructure		\$	31,723	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
429	The Giving Block	Equity			\$	20,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
430	Mysten / Sol Foundation Token Warrant	Token Warrant	Infrastructure		\$	11,316	FTX Ventures Ltd	Token Warrant
431	Manta (Seed)	Token			\$	10,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	SAFT
432	Acala	Token			\$	3,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	
433	JITO	Token			\$	1,628	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
434	edenbrawl / Worldspark Studios, Inc (Token Warrant)	Token Warrant			\$	1,250	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
435	Umee (2) Token Warrant	Token Warrant			\$	1,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
436	Subspace Network	Token Warrant	Infrastructure, Layer1		\$	1,000	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
437	Delta One (DELTA ONE LABS, CORP)	Token Warrant			\$	1,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
438	Aver Protocol (Token Warrant)	Token Warrant			\$	1,000	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
439	Coderrect Inc. (Token Warrant)	Token Warrant			\$	889	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
440	Starkware Tokens (Starknet) TPA	Token			\$	860	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
441	ZRO (LayerZero)	Token Warrant			\$	600	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
442	Momentum Safe Inc (Token Warrant)	Token	Infrastructure		\$	500	FTX Ventures Ltd	Token Warrant
443	Virtualness Inc (Token Warrant)	Token			\$	500	FTX Ventures Ltd	Token Warrant
444	TipLink	Token	Payments		\$	500	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	
445	MetaTheory	Token			\$	500	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
446	Aptos (Token Warrant) - ARV LLC	Token Warrant			\$	500	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
447	Pontis - ZK Oracle (42 Labs Inc)	Token Warrant			\$	500	FTX Ventures Ltd	Token Warrant
448	Cardinal (Nexus Pro) (Token Warrant)	Token Warrant			\$	500	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
449	Questbook / CreatorOS (Token Warrant)	Token Warrant	Infrastructure, Web3		\$	500	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
450	Bastion / Bengine, Inc. - Token Warrant	Token Warrant			\$	500	FTX Ventures Ltd	Token Warrant
451	Vibe Labs Inc (Token Warrant)	Token Warrant			\$	500	FTX Ventures Ltd	Token Warrant
452	GamerGains	Token Warrant	Gaming, Web3		\$	500	FTX Ventures Ltd	Token Warrant
453	Kwifl Inc (Token Warrant)	Token Warrant			\$	500	FTX Ventures Ltd	Token Warrant
454	Taleverse (Token Warrant)	Token Warrant			\$	500	FTX Ventures Ltd	Token Warrant
455	Soba Studios / Good Game Inc (Token Warrant)	Token Warrant	Gaming		\$	500	FTX Ventures Ltd	Token Warrant
456	Frikktion TPA	Token			\$	495	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
457	Stargate (LayerZero)	Token Warrant			\$	305	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
458	Snickerdoodle Labs	Token	Data, Infrastructure		\$	218	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	TPA



456	Fuktion TPA	Token		\$	495	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	TPA
457	Stargate (LayerZero)	Token Warrant		\$	305	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
458	Snickerdoodle Labs	Token	Data, Infrastructure	\$	218	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	TPA



Alameda’s spreadsheet predates SBF’s current media blitz by a month, though it comes with all the same warnings about potentially selective recall and unreliable presentation, As the FT’s [Joshua Oliver](#) reports:

“Bankman-Fried’s attempt to account for what went wrong was laced with caveats and references to his incomplete memory. He cited lack of “confidence” in his answers at least a dozen times, calling other responses “idle speculation” or “shitty answers”. At one point, he paused for half a minute with his head in his hands.

1	Project Name	Investment Type	Category	Valuation (Post)	Investment amount	Region	Investment Entity	Structure
458	Snickerdoodle Labs	Token	Data, Infrastructure		\$	218	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	TPA
459	Wordcel (Token Warrant)	Token Warrant			\$	200	FTX Ventures Ltd.	Token Warrant
460	Aptos (Token Warrant) - FTX Trading Ltd	Token Warrant			\$	100	FTX Trading Ltd	Token Warrant
461	Aptos (Token Warrant) - Cottonwood	Token Warrant			\$	100	Cottonwood Grove Limited	Token Warrant
462	Ceres Protocol Inc / Mythos tokens	Token			\$	46	Clifton Bay Investments LLC (fka Alameda Research Ventures LLC)	Token Warrant
463	Move Labs	Equity	Staking		\$	25	FTX Ventures Ltd.	SPA
464	Tortuga	Equity	Staking		\$	25	FTX Ventures Ltd.	SPA
465	Defi Alliance DAO (Token Warrant)	Token Warrant			\$	25	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
466	Katana Labs / Blade Labs Inc (Token Warrant)	Token Warrant	DeFi		\$	20	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
467	http://vum.be/ (Token Warrant)	Token Warrant			\$	17	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
468	Taki Network Pte Ltd (Token Warrant)	Token Warrant			\$	15	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
469	Euler (Equity Warrant)	Equity	DeFi	\$ 100,000,000	\$	- UK	FTX Ventures Ltd.	Equity Warrant
470	Size	Token Warrant	Trading		\$	-	Alameda Research Ltd	Side Letter
471	Pacer / Pace Health Pte. Ltd. (Token Warrant)	Token Warrant	Gaming	\$ 30,000,000	\$	-	FTX Ventures Ltd.	Token Warrant
472	Vybe (follow up) (Token Warrant)	Token Warrant			\$	-	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
473	Vybe (Token Warrant)	Token Warrant			\$	-	Maclaurin Investments Ltd (fka Alameda Ventures Ltd.)	Token Warrant
474	Swoop / WEBUTECH PTE. LTD. - Token Warrant	Token Warrant	Gaming		\$	-	FTX Ventures Ltd.	Token Warrant



Caroline Ellison, former CEO of Alameda and SBF’s one-time romantic partner, could [not be reached](#) for comment.

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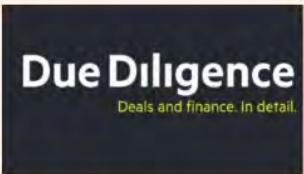
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- FT Live
- FT Forums
- FT Board Director
- Board Director Programme

More from the FT Group >